

B. BUDGET OPERATIONS

C. CHANGES IN PROGRAMS

- 143 - Talent Search - Federal Balance of \$22,000
unexpended, due primarily because it started late.
- 150 - Dodge Foundation
As per letter dated June 18, 1992. This year the purpose
of funding changed.
- 730 - United Way
A decrease of 25% or \$20,000 as per letter dated June 5, 1992.

D. CHANGES IN PROJECTED EXPENSES

5010 - Rent - from \$2,650 to \$5,000 - contract attached

E. RESPONSE TO SOL MASCH JUNE 1992 FINANCIAL STATEMENTS' NOTES

	DATE	CHK
Approved by		
Prepared by		

ASPIRA, Inc of New Jersey
 Bank Reconciliation - Gen Operating Acct # 514-4081-6
 December 31, 1992

1	2	3	4	5	6	7	
Bal. per	Bank Statement 12/92				\$	1856770	1
Deduct :	Outstanding checks	#					2
	10087		240-				3
	10090		240-				4
	10095		240-				5
	10096		240-				6
	10391		75-				7
	10407		80-				8
	10433		66-				9
	10441		191323				10
	10442		36-				11
	10448		54729				12
	10449		150-				13
	10450		46850				14
						429603	15
Adjusted Bal. per Bank Statement					\$	1427168	16
Bal. per Book 11/92		#	5644670				17
Add :	Cash Receipt 12/92		3003784				18
	Interest 12/92		7307		8655961		19
Deduct :	Cash disb 12/92		7226821				20
	Maint fee 11/92		1772		7228593		21
Adjusted Book Balance 12/92					\$	1427168	22